

St. Vrain Valley School district RE-1J  
Monthly Investment Report  
January 31, 2014

Fund	Bayerische	Colostrust	Csafe	Wells Fargo	Annualized Percent	Current Month Interest	Total
General		\$ 24,923,268			0.12	\$ 3,385	\$ 24,923,268
Risk Management		1,334,302			0.12	131	1,334,302
Risk Management				\$ 3,153,927	NRA	27	3,153,927
Risk Management Total							4,488,229
Colorado Preschool		210,775			0.12	21	210,775
Student Activity Spec Revenue		3,044,363			0.12	298	3,044,363
Community School		2,478,362			0.12	242	2,478,362
Vance Brand Civic Auditorium		85,176			0.12	8	85,176
Community School Total							2,563,538
Fair Contributions		4,097,667			0.12	401	4,097,667
Bond				7,475,299	NRA	127	7,475,299
Building 2008		16,831,120			0.12	1,647	16,831,120
Building 2008			1,482,293		0.12	168	1,482,293
Building 2010 A & B	9,691,008				1.29	4,717	9,691,008
Building Total							28,004,421
Capital Reserve		4,735,634			0.12	463	4,735,634
Nutrition Service		1,004,436			0.12	98	1,004,436
Health Insurance Trust		3,584,992			0.12	351	3,584,992
Minimum Liability		1,001,004			0.12	98	1,001,004
Self-Insurance Total							4,585,996
Scholarship		135,843			0.12	13	135,843
Total	\$ 9,691,008	\$ 63,466,940	\$ 1,482,293	\$ 10,629,226			\$ 85,269,468